

STOCKS AND BONDS.

NAME.	Share.	Capital subscribed.	Capital paid up.	Reserve Fund.	Div'ds last six months.	Date of Meeting.	Last selling price.	Cash value of Shares.	REMARKS.
Banks.									
British Columbia.....	12,500 9,600	£20	2,433,333	1,824,937	340,666	3	.....	.....	2 per cent. Bonus.
British North America.....	243	£10	4,866,666	4,866,666	1,079,475	3 1/2	5th Apl., 5th Oct.	134	326.06
Canadian Bank of Commerce.....	50	6,000,000	6,000,000	1,600,000	25,000	3 1/2	2nd Jan., 2nd July.	130	65.00
Central Bank of Canada.....	100	500,000	476,000	.....	.....	3	1st June, 1st Dec.	.....	.....
Commercial Bank, Manitoba.....	100	500,000	229,000	.....	.....	3 1/2	.....	.....	.....
Do do Newfoundland.....	100	300,000	300,000	60,000	.....	3 1/2	.....	.....	.....
Do do Windsor, N.S.....	40	500,000	260,000	65,000	.....	3 1/2	.....	.....	.....
Dominion Bank.....	50	1,500,000	1,500,000	1,000,000	.....	5	1st May, 1st Nov.	125 1/2	50.20
Du Peuple.....	50	1,200,000	1,200,000	200,000	.....	3	3rd May, 3rd Sept.	97 1/2	110.00
Eastern Townships Bank.....	50	1,475,000	1,455,000	375,000	.....	3 1/2	2nd Jan., 2nd July.	118	48.62 1/2
Exchange, Yarmouth.....	70	280,000	245,910	30,000	.....	3	1st Feb., 1st Aug.	84	59.80
Federal.....	100	1,250,000	1,250,000	125,000	.....	3	1st June, 1st Dec.	112	112.00
Halifax Banking Co.....	20	500,000	500,000	55,000	.....	3	.....	103 1/2	20.70
Hamilton.....	100	1,000,000	999,500	300,000	.....	4	2nd June, 1st Dec.	136	136.00
Hochelaga.....	100	710,100	710,100	70,000	.....	3	2nd Jan., 2nd July.	98	97.50
Imperial.....	100	1,500,000	1,500,000	500,000	.....	4	1st June, 1st Dec.	137	137.00
Jacques-Cartier.....	25	500,000	500,000	140,000	.....	3	2nd June, 2nd Dec.	70	17.50
London in Canada.....	100	1,000,000	201,724	50,000	.....	3 1/2	2nd Jan., 2nd July.	.....	.....
Maritime, N.B.....	100	321,900	321,900	60,000	.....	3	1st Dec., 1st June.	104	100.00
Merchants Bank of Canada.....	100	5,799,200	5,799,200	1,500,000	.....	3 1/2	2nd June, 1st Dec.	130	130.00
Do do Halifax.....	100	1,000,000	1,000,000	120,000	.....	3	1st Aug., 1st Feb.	104	104.50
Molson Bank.....	50	2,000,000	2,000,000	800,000	.....	4	1st April, 1st Oct.	140	70.00
Montreal.....	200	12,000,000	12,000,000	6,000,000	.....	5	1st June, 1st Dec.	233	466.00
Nationale.....	50	2,000,000	2,000,000	.....	.....	2	1st May, 1st Nov.	116	31.00
New Brunswick.....	100	500,000	500,000	300,000	.....	4	1st Jan., 1st July.	216	216.00
Nova Scotia.....	100	1,114,300	1,114,300	340,000	.....	3 1/2	1st Aug., 1st Feb.	133 1/2	133.50
Ontario Bank.....	100	1,500,000	1,500,000	500,000	.....	3	1st June, 1st Dec.	127	122.00
Ottawa Bank.....	100	1,000,000	1,000,000	210,000	.....	3 1/2	1st June, 1st Dec.	120 1/2	120.50
People's Bank of Halifax.....	20	600,000	600,000	35,000	.....	2 1/2	1st Feb., 1st Aug.	95 1/2	19.10
Do do New Brunswick.....	150	180,000	180,000	.....	.....	.....	.....	100	150.00
Quebec Bank.....	100	2,500,000	2,500,000	325,000	.....	3	1st June, 1st Dec.	108 1/2	108.50
St. Stephen's Bank.....	100	300,000	200,000	75,000	.....	2 1/2	.....	.....	.....
Standard Bank.....	50	1,000,000	1,000,000	300,000	.....	3 1/2	2nd June, 2nd July.	126 1/2	63.25
Toronto Bank.....	100	2,000,000	2,000,000	1,200,000	.....	4	1st June, 1st Dec.	210	210.00
Traders Bank.....	100	500,000	435,000	.....	.....	3	1st June, 1st Dec.	.....	.....
Union Bank, Halifax.....	50	500,000	500,000	40,000	.....	2 1/2	.....	100	50.00
Union Bank of Canada.....	60	1,200,000	1,200,000	.....	.....	3	2nd Jan., 2nd July.	100	60.00
Ville-Marie.....	100	500,000	477,530	20,000	.....	3 1/2	2nd June, 1st Dec.	85	85.00
Western Bank of Canada.....	100	500,000	370,000	25,000	.....	3 1/2	1st April, 1st Oct.	105	.....
Yarmouth.....	100	300,000	300,000	30,000	.....	3	.....	104	104.00
Loan Companies.									
Agricultural Sav. and Loan Co.....	50	630,200	607,800	75,000	.....	4	.....	118 1/2	59.25
Brant Sav. and Loan Co.....	50	150,000	139,350	20,500	.....	3 1/2	.....	110	55.00
British Can. Loan and Invest. Co.....	100	1,350,000	207,666	32,000	.....	3	1st Jan., 1st July.	102	102.00
British Mortgage Loan Co.....	100	450,000	247,650	37,000	.....	3 1/2	.....	106	106.00
Building and Loan Ass'n.....	25	750,000	750,000	90,000	.....	3	1st Jan., 1st July.	115	28.75
Canada Landed Credit Co.....	50	1,500,000	661,990	140,000	.....	4	2nd Jan., 2nd July.	118	59.00
Can. Permt. Loan and Sav. Co.....	50	3,000,000	2,700,000	1,100,000	.....	6	1st Jan., 1st July.	208 1/2	104.25
Can. Sav. and Loan Co.....	50	750,000	656,400	135,000	.....	4	.....	118	59.00
Dom. Sav. and Loan Co.....	50	1,000,000	886,500	159,000	.....	4	30th July, 31st Dec.	118	59.00
Farmers' Sav. and Loan Co.....	50	1,057,250	611,430	94,043	.....	3 1/2	.....	121	60.50
Freehold Loan and Sav. Co.....	100	1,876,000	1,000,000	445,000	.....	5	1st June, 1st Dec.	169	169.00
Hamilton Prov. and Loan Co.....	100	1,500,000	1,700,000	235,000	.....	3 1/2	2nd Jan., 2nd July.	124	124.00
Home Sav. and Loan Co.....	100	1,000,000	100,000	40,000	.....	3 1/2	.....	.....	.....
Huron & Erie Loan and Sav. Co.....	50	1,500,000	1,100,000	294,000	.....	5	1st Jan., 1st July.	156	78.00
Huron & Lambton Loan Co.....	50	500,000	250,500	45,319	.....	1 1/2	.....	.....	.....
Imperial Loan and Inv. Co.....	100	629,850	623,800	93,000	.....	3 1/2	1st Jan., 1st July.	119	119.00
Landed Banking and Loan Co.....	.....	700,000	420,700	50,000	.....	3	2nd Jan., 2nd July.	.....	.....
Land Security Co.....	25	200,000	184,523	130,000	.....	5	2nd Jan., 2nd July.	.....	.....
London & Can. Loan and Agency Co.....	50	4,000,000	560,000	280,000	.....	5	15th Mch., 15th Sep.	157 1/2	78.75
London Loan Co.....	50	676,850	548,550	50,000	.....	4	31st Dec., 30th June	116	58.00
London & Ont. Inv. Co.....	100	2,500,000	500,000	100,000	.....	3 1/2	2nd Jan., 2nd July.	118	118.00
Manitoba Inv. Assur.....	100	100,000	100,000	3,000	.....	4	.....	.....	.....
Manitoba and Northwestern Loan Co.....	100	1,750,000	317,500	100,000	.....	3 1/2	.....	95	.....
Montreal Inv't. and Bd. Co.....	50	456,100	147,126	.....	.....	.....	.....	.....	.....
Do Loan and Mortgage Co.....	50	500,000	416,003	.....	.....	3	15th Mch., 15th Sep.	108	54.00
National Sav. Co.....	100	1,700,000	470,085	25,000	.....	3	31st Dec., 30th June	106	106.00
Ont. Jud'l. Loan and Inv't. Co.....	.....	500,000	239,008	28,000	.....	3 1/2	30th June, 31st Dec.	.....	.....
Ont. Inv't. Association.....	50	2,665,600	700,000	500,000	.....	4	1st Jan., 1st July.	219 1/2	59.75
Ont. Loan and Debenture Co.....	50	2,000,000	1,200,000	27,000	.....	4	1st Jan., 1st July.	118	59.00
Ont. Loan and Savings Co.....	50	100,000	300,000	65,000	.....	3 1/2	1st Jan., 1st July.	120	60.00
People's Loan and Deposit Co.....	50	500,000	500,000	74,000	.....	3 1/2	1st Jan., 1st July.	117	57.50
Real Estate Loan and Deb. Co.....	50	800,000	413,950	.....	.....	2	.....	50	25.00
Royal Loan and Sav. Co.....	50	500,000	435,958	53,000	.....	4	2nd Jan., 2nd July.	130	65.00
Union Loan and Sav. Co.....	50	600,000	580,460	190,000	.....	4	1st Jan., 1st July.	132	66.00
Western Can. Loan and Sav. Co.....	50	2,500,000	1,300,000	650,000	.....	5	8th Jan., 8th July	158	94.00

INSURANCE COMPANIES.

NAME OF COMPANY.	No. of Shares.	Share par value.	Amt. paid.	Last divi. tend.	Market value per paid-up share.	NAME OF COMPANY.	No. of Shares.	Share par value.	Amt. paid.	Last divi. tend.	Market value per paid-up share.
British.						British.					
(On balance on Loss. Mt.)				Per cent.	Nor.	Queen F. & L.....	200,000	10	1	9	1 1/2 3 1/2
Atlas Fire and Life.....	50	6	160 1/2	.....	£17	Royal F. & L.....	100,000	20	3	.....	36 37
British & For. Marine.....	50,000	4	50	.....	22 1/2	Sc. Union & National.....	216,301	20	1	18	.....
Com. Union F. & L. M.....	50,000	5	15	.....	19 1/2	Standard Life.....	20,000	50	12	.....	.....
Employers' Liability.....	10	2	.....	.....	12 1/2	Canadian.					
Fire Association.....	100,000	9	.....	.....	12 1/2	Brit. America F. & M.	10,000	850	850	8	122 1/2 124
Guardian.....	20,000	100	50	9	68	Canada Life.....	2,500	400	50	15	400
Imperial Fire.....	12,000	25	32	158	163	Citizens F. & L. & A.....	11,440	85	75	10	200
Lancashire.....	136,484	20	2	10	6	Confederation Life.....	5,000	100	10	10	230
Loyal & L. & G. F. & L.....	122,870	25	2	57 1/2	20	Quebec Fire.....	5,000	100	65	5	.....
London.....	25,362	25	12 1/2	31 1/2	53	Royal Can. F. & M.....	20,000	25	20	8	95
London & Lancashire F.....	26,050	25	2 1/2	8	8	San Life.....	5,000	100	12 1/2	8	100
London & Lancashire L.....	10,000	10	1 1/2	10	3 1/2	Western F. & M.....	20,000	40	20	8	163 1/2 163 1/2
North Br. & Mercantile.....	100,000	25	6 1/2	24	37	Accident of N. A.....	2,610	100	.....	6	90
Northern.....	100	10	10	20	3 1/2	Guarantee Co. of N.A.....	13,370	50	10	6	90
Norwich Union.....	11,000	100	12	33 1/2	8 1/2						200
Phoenix.....	6,772	50	50	.....	277						